

Schedule Q: Detail Of Investment Adjustment

	Total	Annual								
		1987	1988	1989	1990	1991	1992	1993	1994	1995
Lender 200 Liabilities	5,838,700		5,838,700							
Investor 200 Liabilities	1,369,500	102,300	216,975	216,975	216,975	216,975	216,975	182,325		
Other 200 Liabilities		5,803,155	-5,803,155							
Secondary Lender 200 Liabilities	1,369,500	102,300	216,975	216,975	216,975	216,975	216,975	182,325		
155.3 Const. Fin. Int. Expensed	575,492	276,341	299,151							
142 Depr. assets acquired	-1,270,750	-1,270,750								
143 Building Cost	-2,899,014	-2,899,014								
143.6 Furniture & Equipment	-653,936	-653,936								
148 Misc. Administration	-2,594	-2,594								
132 Land	-1,015,000	-1,015,000								
158 Financing Fees	-2,736,406	-219,120	-2,517,286							
155 Const.Interest	-575,492	-276,341	-299,151							
169 Funded Expenses										
Total		-52,659	-2,047,791	433,950	433,950	433,950	433,950	364,650		

	1996	1997	1998	1999	2000	2001	2002
Lender 200 Liabilities							
Investor 200 Liabilities							
Other 200 Liabilities							
Secondary Lender 200 Liabilities							
155.3 Const. Fin. Int. Expensed							
142 Depr. assets acquired							
143 Building Cost							
143.6 Furniture & Equipment							
148 Misc. Administration							
132 Land							
158 Financing Fees							
155 Const.Interest							
169 Funded Expenses							
Total							